P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

ADELANTO CITY TREASURER

11600 Air Expressway

ADELANTO, CA 92301

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Payment Calculations:	
City Population	34273
Population for all Cities	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$6,000.00
HUT 2103	\$11,174.72
HUT 2105	\$16,868.87
HUT 2106	\$11,448.53
HUT 2107	\$17,260.19
Gross Claim	\$62,752.31
Net Claim / Payment Amount	\$62,752.31
YTD Amount:	\$62,752.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

BLUE LAKE CITY TREASURER

PO BOX 458

BLUE LAKE, CA 95525

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Concentration of the second of	
Payment Calculations:	4005
City Population Population for all Cities	1295 32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$1,000.00
HUT 2103	\$422.24
HUT 2105	\$637.39
HUT 2106	\$887.91
HUT 2107	\$652.17
Gross Claim	\$3,599.71
Net Claim / Payment Amount	\$3,599.71
YTD Amount:	\$3,599.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

BRADBURY CITY TREASURER

600 WINSTON AVE

BRADBURY, CA 91008

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Payment Calculations:	
City Population Population for all Cities	1107 32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$1,000.00
HUT 2103	\$360.94
HUT 2105	\$544.86
HUT 2106	\$743.78
HUT 2107	\$557.50
Gross Claim	\$3,207.08
Net Claim / Payment Amount	\$3,207.08
YTD Amount:	\$3,207.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

ETNA CITY TREASURER

P.O. BOX 460

ETNA, CA 96027

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Payment Calculations:	
City Population	737
Population for all Cities	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$1,000.00
HUT 2103	\$240.30
HUT 2105	\$362.74
HUT 2106	\$710.18
HUT 2107	\$371.16
Gross Claim	\$2,684.38
Net Claim / Payment Amount	\$2,684.38
YTD Amount:	\$2,684.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

GONZALES CITY TREASURER

PO BOX 647

GONZALES, CA 93926

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Payment Calculations: City Population	8549
Population for all Cities	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$2,000.00
HUT 2103	\$2,787.40
HUT 2105	\$4,207.74
HUT 2106	\$2,306.72
HUT 2107	\$4,305.35
Gross Claim	\$15,607.21
Net Claim / Payment Amount	\$15,607.21
YTD Amount:	\$15,607.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Payment Calculations:	
City Population	8636
Population for all Cities	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$2,000.00
HUT 2103	\$2,815.77
HUT 2105	\$4,250.56
HUT 2106	\$3,041.46
HUT 2107	\$4,349.17
Gross Claim	\$16,456.96
Net Claim / Payment Amount	\$16,456.96
YTD Amount:	\$16,456.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

MONTAGUE CITY TREASURER

PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

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Payment Calculations:	
City Population	1443
Population for all Cities	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$1,000.00
HUT 2103	\$470.49
HUT 2105	\$710.23
HUT 2106	\$1,007.31
HUT 2107	\$726.71
Gross Claim	\$3,914.74
Net Claim / Payment Amount	\$3,914.74
YTD Amount:	\$3,914.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

NEVADA CITY TREASURER

317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Payment Calculations:	3208
City Population Population for all Cities	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$1,000.00
HUT 2103	\$1,045.97
HUT 2105	\$1,578.95
HUT 2106	\$2,713.62
HUT 2107	\$1,615.58
Gross Claim	\$7,954.12
Net Claim / Payment Amount	\$7,954.12
YTD Amount:	\$7,954.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

NEWMAN CITY TREASURER

PO BOX 787

NEWMAN, CA 95360

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Payment Calculations:	
City Population Population for all Cities	11165
	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$3,000.00
HUT 2103	\$3,640.35
HUT 2105	\$5,495.31
HUT 2106	\$3,781.81
HUT 2107	\$5,622.79
Gross Claim	\$21,540.26
Net Claim / Payment Amount	\$21,540.26
YTD Amount:	\$21,540.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

SAN JOAQUIN CITY TREASURER

PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Payment Calculations:	
City Population	4070
Population for all Cities	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$1,000.00
HUT 2103	\$1,327.02
HUT 2105	\$2,003.22
HUT 2106	\$1,471.58
HUT 2107	\$2,049.69
Gross Claim	\$7,851.51
Net Claim / Payment Amount	\$7,851.51
YTD Amount:	\$7,851.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

SAND CITY TREASURER

ATTN: CITY MANAGER 1 SYLVAN PARK SAND CITY, CA 93955

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

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Payment Calculations: City Population	384
Population for all Cities	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$1,000.00
HUT 2103	\$125.20
HUT 2105	\$189.00
HUT 2106	\$485.65
HUT 2107	\$193.39
Gross Claim	\$1,993.24
Net Claim / Payment Amount	\$1,993.24
YTD Amount:	\$1,993.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700005 PAYMENT ISSUE DATE: 08/01/2017

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND, CA 92281

Financial Activity

Additional Description:

Highway Users Tax

More information at http://www.sco.ca.gov/ard_local_apportionments.html

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/24/2017 **To** 07/23/2017

Payment Calculations:	
City Population	2302
Population for all Cities	32986535
City Per Capita Amount for Section 2105	0.49219117
City Per Capita Amount for Section 2107	0.50360890
HUT 2107.5	\$1,000.00
HUT 2103	\$750.57
HUT 2105	\$1,133.02
HUT 2106	\$1,050.42
HUT 2107	\$1,159.31
Gross Claim	\$5,093.32
Net Claim / Payment Amount	\$5,093.32
YTD Amount:	\$5,093.32